

277166-1 (ACT)

1/15

FYBO FYBO FYBO



B000174247 4

21-Dec-09 F:\USERS\TARANTINO\4553033 Cornell-Dubilier OU2\4553033 Inv #44 Nov 09.xlsx\4553033 Inv#44

PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					1. DATE 12/21/09		SHEET 1 OF 1			
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			3. CONTRACT NO. W912DQ-06 -D-0006		4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2			6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey			9. PERIOD COVERED BY THIS ESTIMATE 10/31/09 Through 11/27/09		10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 44			
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE		AMOUNT g.			
					PRIOR EST %	PRIOR EST	PRESENT EST	PRESENT EST		
1	DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE			2,586,921.00 76,672.00 178,903.00	95.73% 95.73% 85.50%	2,476,560.93 73,398.11 152,958.71	0.17% 0.17% 0.00%	4,353.49 130.60 0.00	95.90% 95.90% 85.50%	2,480,914.42 73,528.71 152,958.71
AUDITED BY <u>Jim</u> 1/19/10 TIME INPUT <u>CITL B3</u> CERTIFIED <u>[Signature]</u> DATE CERTIFIED <u>1/15/10</u> MPI# 4553033					2,702,917.75		4,484.09			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 2,842,496.00		TOTAL EARNINGS TO DATE		2,707,401.84	
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
PAYEE		PER GREGORY P MATTHEWS			RETAINED PERCENTAGE					0.00
MALCOLM PIRNIE, INC.		[Signature]			B. PREVIOUS RETAINED PERCENTAGE					0.00
DATE 12/21/09		TITLE VICE PRESIDENT			C. PREVIOUS PAYMENTS					2,702,917.75
13. APPROVED FOR PAYMENT					D. PREVIOUS EARNINGS (A+B+C)					2,702,917.75
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					4,484.09
SIGNATURE [Signature]					F. LESS RETAINED PERCENTAGE					0.00
TITLE PROJECT MANAGER					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR					0.00
CONTRACTING OFFICER APPROVAL (Signature) [Signature]					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)					0.00
DATE 1/11/10					I. RETAINAGE REFUNDED					0.00
					J. OTHER REFUNDS					0.00
					K. TOTAL REFUNDS THIS PERIOD					0.00
					L. AMOUNT DUE CONTRACTOR (E-H+K)					4,484.09
FORM - ENG 93 - 1 MAR 78					15. RECAPITULATION					
					TOTAL RETAINED PCTG. (B+F-I)					0.00
					TOTAL PAID (C+L)					2,707,401.84

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DW96942036 (S/F)

Kansas City District CEFMS

Action Edit Block Field Record Query Help Window

v2.1.133 Pay Estimate Create/Update Screen 2.45

Obl#: W912DQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#: 0001

Inv#: 49

Inv Ref: 50

Period Of Performance

Inv Date: 21-DEC-2009

From: 31-OCT-2009

Thru: 27-NOV-2009

Inv Recvd: 05-JAN-2010

Claims Released?

F&A Recvd: 05-JAN-2010

Discnt Days:

Final Pmt?

Pmt Office: 1

Addr: ONYX3

Discnt %:

View Signatures:

Remarks: MPI INVOICE NUMBER 44

PM Approve:

COR Approve:

PM	COR	Line	FC	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	N	4484.09	.00	4484.09	
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						
<input type="checkbox"/>	<input type="checkbox"/>						

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt: 4484.09

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

Monday, Jan 11, 2010 04:17 PM

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 01-05

Date: 01/12/10

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Margie Brown
CENWK-EC-DT
816-389-3211

IAG No. DW 7694200369-0 Site Name: CD Euc Superfund

Contract No. W 912DQ 06D00006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: T.C. 0001 EST-44 Amount: 4,484.09

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 05 FEB 2010

Date Stamped 05 Feb 2010

RECEIVED BY: Jm DATE: 1/19/10

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#44

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$4,484.09

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$4,484.09

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#44

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10032

VOUCHER DATE: 01/11/2010

VOUCHER AMT: 4,484.09

SCHD DATE: 02/03/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 02/03/2010

CLOSED AMT: 4,484.09

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#44 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10032

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	B0001742474		001	02GZ	4,484.09	00000233	Y	